

Coleman Realty
Medicaid Groupings - Schedule 4
12/31/2023

Account	Description	Amount		Location		
<u>Schedule 4 - Balance Sheet:</u>						
1011	CASH	\$	181,385	\$	181,385	Line 1.1
	Line 1.100 - Cash and Equivalents	\$	181,385			
1280	PREPAID INSURANCE	\$	51,661	\$	51,661	Line 1.12
1301	PREPAID MIP	\$	4,409	\$	4,409	Line 1.13
	Line 1.400 - Prepaid Expenses and Other Current Assets	\$	56,070			
1250	RE TAX ESCROW	\$	34,422	\$	34,422	Line 2.1 which flows to Line 1.14
1251	INSURANCE ESCROW	\$	16,467	\$	16,467	Line 2.2 which flows to Line 1.14
1253	MIP ESCROW	\$	20,787	\$	20,787	Line 2.3 which flows to Line 1.14
1254	REPLACEMENT RESERVE	\$	337,280	\$	337,280	Line 2.4 which flows to Line 1.14
2261	SIT Payable	\$	44	\$	44	Line 2.5 which flows to Line 1.14
				\$	409,000	Line 200 - Other Current Assets
	Line 100 - Total Current Assets	\$	646,455			
1511	LAND	\$	278,805	\$	278,805	Line 3.1
1521	BUILDING	\$	5,430,541	\$	5,430,541	Line 3.2
1522	ACCUM. DEP. - BUILDING	\$	(3,276,618)	\$	(3,276,618)	Line 3.3
	Line 3.100 - Building - Book Value	\$	2,153,923			
1530	BUILDING IMPROVEMENTS	\$	420,829	\$	420,829	Line 3.4
1531	ACC. DEPRE. IMPROVEMENTS	\$	(142,400)	\$	(142,400)	Line 3.5
	Line 3.200 - Building Improvements - Book Value	\$	278,429			
1651	EQUIPMENT - NH	\$	489,632	\$	489,632	Line 3.8
1652	ACCUM. DEP. - EQUIP.	\$	(370,932)	\$	(370,932)	Line 3.9
	Line 3.400 - Equipment - Book Value	\$	118,700			
	Line 300 - Total Non-Current Assets	\$	2,829,857			
1900	DEFERRED FINANCING COSTS	\$	7,636	\$	7,636	Line 4.5
1901	ACCUM AMORT - FINANCE COSTS	\$	(1,297)	\$	(1,297)	Line 4.6
	Line 4.100 - Unamortized Mortgage Acquisition Costs	\$	6,339			
	Line 400 - Total Other Non-Current Assets	\$	6,339			
	Line 600 - Total Assets	\$	3,482,651			

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Account	Description	Amount		Location	
2270	ACCRUED INTEREST	\$	10,921	\$ 10,921	Line 7.2
	Line 7.100 - Accounts Payable	\$	10,921		
2315	MORTGAGE - S/T	\$	133,262	\$ 133,262	Line 7.8
	Line 7.200 - Total Current Portion of Long-Term Debt	\$	133,262		
	Line 700 - Total Current Liabilities	\$	144,183		
2310	MORTGAGE PAYABLE	\$	4,782,777	\$	4,916,039
2316	MORTGAGE CONTRA ACCT	\$	(133,262)	\$ 4,649,515	Line 9.1
	Line 9.100 - Mortgages and Other Long-Term Debt	\$	4,649,515		
	Line 900 - Total Non-Current Liabilities	\$	4,649,515		
	Line 1000 - Total Liabilities	\$	4,793,698		
2620	CAPITAL STOCK	\$	2,000	\$ 2,000	Line 11.8
2625	ADDITIONAL PAID IN CAPITAL	\$	50,000	\$ 50,000	Line 11.9
2650	RETAINED EARNINGS	\$	(1,386,570)	\$ (1,386,570)	Line 11.11
	NET INCOME/(LOSS)	\$	103,523	\$ 103,523	Schedule 6 Line 6.5 flows to Sch 4 Line 11.11
2670	Distributions	\$	(80,000)	\$ (80,000)	Schedule 6 Line 6.6 flows to Sch 4 Line 11.11
	Line 11.11 - Retained Earnings	\$	(1,363,047)		
	Line 11.300 - Total Corporate Net Worth	\$	(1,311,047)		
	Line 1100 - Total Net Worth	\$	(1,311,047)		
	Line 1200 - Total Liabilities and Net Worth	<u>\$</u>	<u>3,482,651</u>		